GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Externally Aided Projects - 24x7 Power for All Projects - APEPDCL, APSPDCL and APTRANSCO - Administrative Sanction for an amount of Rs.463,57,00,000/- - Orders - Issued.

ENERGY (POWER –III) DEPARTMENT

G.O.Rt.No.84 Dated:24/06/2022

Read:

G.O.Rt.No.3212, Finance (FMU-I&I, Energy, I&C) Department, dt.02.06.2022.

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ORDER:

In the G.O read above, the Finance (FMU-I&I, Energy, I&C) department issued Budget Release Order for an amount of Rs.463,57,00,000/- (Rupees four hundred sixty three crore fifty seven lakhs only) from the BE provision 2022-23 in relaxation of quarterly regulation orders towards meeting the expenditure under the EAP 24x7 Power for all Projects (Rs.284.87 Cr for APSPDCL, Rs.137.92 Cr for APEPDCL and Rs.40.78 Cr for APTRANSCO).

2. Government after careful examination hereby accord Administrative Sanction for total amount of Rs.463,57,00,000/- (Rupees four hundred sixty three crore fifty seven lakhs only) in which an amount of Rs.284.87 Crs to A.P.Southern Power Distribution Company Ltd., (APSPDCL), an amount of Rs.137.92 Cr to A.P.Eastern Power Distribution Company Ltd., (APEPDCL) and an amount of Rs.40.78 Cr to the Transmission Corporation of Andhra Pradesh Ltd., (APTRANSCO) from the BE provision 2022-23 in relaxation of quarterly regulation orders towards meeting the expenditure under the EAP 24x7 Power for all Projects for the C.F.Y 2022-23 towards works undertaken by the APEPDCL, APSPDCL & APTRANSCO under the following Heads of Account:

(Rs.in Lakhs)

Sl. No.	Head of Account	Charged/ Voted	Provisions in BE 2022-23	Addl. amounts sanctioned	Amount Re appropriated	Total Provision in BE 2022-23	Amount Already Authorized	Amount Authorized now	Balance Amount Available
Scheme Name: WB & AIIB Loans for APTRANSCO for 24 x 7 Power for All Project **Procedure of Drawl of Funds:** Loan Bill **Drawing Officer:** Concerned DDO									
1	680100205031100100	V	54,313.00	0.00	0.00	54,313.00	0.00	35,876.00	18,437.00

	0								
2	6801007890311001000	V	11,956.00	0.00	0.00	11,956.00	0.00	7,918.00	4,038.00
3	6801007960311001000	V	3,731.00	0.00	0.00	3,731.00	0.00	2,563.00	1,168.00
	Total:		70,000.00	0.00	0.00	70,000.00	0.00	46,357.00	23,643.00

3. The Assistant Secretary to Government & Drawing and Disbursing Officer, Energy department, A.P. Secretariat shall draw and arrange cheques obtained in favour of the APSPDCL/APEPDCL/APTRANSCO in their World Bank Current Accounts.

4. The Chairman and Managing Director, APSPDCL/APEPDCL/APTRANSCO shall take necessary action accordingly and submit the Utilisation Certificates for the amount sanctioned above.

5. This order is issued with the concurrence of Finance dept., vide their U.O.No.FIN01-FMU0ASD(IC)/91/2020-FMU-IIEIC (Computer No:1151301), dt.05.06.2022.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

K. VIJAYANAND
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To
The Chairman & Managing Director, APSPDCL/APEPDCL/APTRANSCO, Tirupati/Visakhapatnam/Vijayawada.
The Assistant Secretary to Govt., &
Drawing and Disbursing Officer, Energy department.
The Energy (OP) department.
Copy to:
The Director of Treasures & Accounts, A.P., Vijayawada.
The Pay & Accounts Officer, A.P., Ibrahimpatnam.
The Director of Works and Projects, A.P., Vijayawada.
The Principal Accountant General (A&E), A.P., Vijayawada.
The Finance (FMU)-Energy, I&I) Department.
SF/SC (Comp.No. 1685192)

// FORWARDED :: BY ORDER //

SECTION OFFICER

Signed by Vulli Srinivasa Rao
Date: 24-06-2022 15:39:07
Reason: Approved